

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re Evan and Jaime Prochniak

Case No. 18-12486 (MDC)
Reporting Period: July, 2018

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case

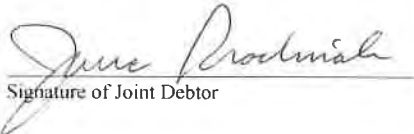
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



Signature of Debtor

10/29/18
Date



Signature of Joint Debtor

10-29-18
Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company

In re: Evan and Jaime Prochniak
Debtor

Case No. 18-12486
Reporting Period: July 2018

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	#6936	#0941	#3819	#0917	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	4,230.37				4,230.37	4,230.37		
RECEIPTS								
SALARY	7,442.40				7,442.40	7,442.40	26,832.44	26,832.44
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	0.00
LOANS AND ADVANCES					0.00	0.00	0.00	0.00
SALE OF ASSETS					0.00	0.00	0.00	0.00
OTHER INCOME	3,762.82				3,762.82	3,762.82	34,135.22	34,135.22
TRANSFERS (FROM DIP ACCTS)					0.00	0.00	8,750.00	8,750.00
TRANSFERS (FROM non DIP ACCTS)								
TOTAL RECEIPTS	11,205.22				11,205.22	11,205.22	69,717.66	69,717.66
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
FOOD, CLOTHING AND MISCELLANEOUS HOUSHOLD EXPENSES	14,086.41				14,086.41	14,086.41	65,412.21	64,182.66
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)							5,100.00	5,100.00
TRANSFERS (TO NON DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS	14,086.41	0.00	0.00	0.00	14,086.41	14,086.41	70,512.21	68,782.66
NET CASH FLOW	-2,881.19	0.00	0.00	0.00	-2,881.19	-2,881.19	2,485.81	1,991.16
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	4,951.34	436.26	3,586.39	343.12	9,317.11	7,365.04		

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BA

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	14,086.41
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	14,086.41

Other Expenses	<u>July, 2018</u>
Auto Expenses	731.40
Bank Fees	
Cash Withdrawals	1203.25
Clothing	68.51
Entertainment	72.47
Food	2912.00
Health and Fitness	673.85
Household Supplies	465.23
Insurance	1168.30
Medical	75.00
Miscellaneous	746.24
Mortgage	3900.00
Postage	111.65
Professional Fees	113.42
Repairs and Maintenance	229.65
Personal Items	484.78
Utilities	934.35
School Expenses	<u>196.31</u>
Total Expenses	14,086.41

In re Evan and Jaime Prochniak
Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

In re Evan and Jaime Prochniak
Debtor

Case No. 18-12486 (MDC)
Reporting Period: July 2018

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re Evan and Jaime Prochniak
Debtor

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Reporting Period: July 2018

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	11,205.22	\$
Less: Returns and Allowances		
Net Revenue	11,205.22	\$
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	14,086.41	
Total Operating Expenses Before Depreciation	14,086.41	
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-2,881.19	
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Evan and Jaime Prochniak
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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	0.00	2,500.00
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	98,100.00	98,100.00
TOTAL CURRENT ASSETS	98,100.00	100,600.00
PROPERTY AND EQUIPMENT		
Real Property and Improvements	950,000.00	950,000.00
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	950,000.00	950,000.00
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	\$	\$

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES	\$	\$
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	5,324,256.85	5,324,256.85
Priority Debt		
Unsecured Debt	174,661.24	174,661.24
TOTAL PRE-PETITION LIABILITIES	5,498,918.09	5,498,918.09
TOTAL LIABILITIES	\$	\$
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	\$

**Insider" is defined in 11 U.S.C. Section 101(31).

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X



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STATEMENT OF ACCOUNT

692-MTD01040071418221964



EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA
20 GUERNSEY RD
SWARTHMORE PA 19081-

Page: 1 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

Chapter 11 Checking

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Account # [REDACTED] 6936

ACCOUNT SUMMARY

Beginning Balance	746.83	Average Collected Balance	2,416.94
Deposits	5,116.32	Interest Earned This Period	0.00
Electronic Deposits	11,925.38	Interest Paid Year-to-Date	0.00
Other Credits	227.90	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	801.08		
Electronic Payments	11,247.46		
Other Withdrawals	435.00		
Ending Balance	5,532.89		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/15	DEPOSIT	2,500.00
06/15	DEPOSIT	400.00
06/29	DEPOSIT	1,500.00
07/11	DEPOSIT	650.00
07/11	MOBILE DEPOSIT	66.32
Subtotal:		5,116.32

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/15	ACH DEPOSIT, ZITNER CANDY COR DIRECT DEP ****4448882256V	3,720.99
06/18	DEBIT CARD CREDIT, *****30015485006, AUT 061718 VISA DDA REF AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	8.43
06/25	DEBIT CARD CREDIT, *****30015485006, AUT 062518 VISA DDA REF ATHLETA US 4874 KING OF PRUSS * PA	124.41
06/25	DEBIT CARD CREDIT, *****30015485006, AUT 062418 VISA DDA REF EVERYTHING BUT WTR 120 KING OF PRUSS * PA	61.48
06/25	DEBIT CARD CREDIT, *****30015485006, AUT 062518 VISA DDA REF TOMMY BAHAMA 619 KING OF PRUSS * PA	56.56

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How to Balance your Account

Page

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- 1 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 2 Subtotal by adding lines 1 and 2
- 3 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	5,532.89
②	Total Deposits	+
③	Sub Total	_____
④	Total Withdrawals	-
⑤	Adjusted Balance	_____

DATE	DEPOSIT	BANK
Total Deposits		②

DATE	WITHDRAWAL	DEBIT
Total Withdrawals		④

DATE	WITHDRAWAL	DEBIT
Total Withdrawals		④

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept., P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 3 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: 4 [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/29	ACH DEPOSIT, ZITNER CANDY COR DIRECT DEP ****6988534856V	3,721.01
07/11	ATM CHECK DEPOSIT, *****30015485006 AUT 071118 ATM CHECK DEPOSIT 969 BALTIMORE PIKE SPRINGFIELD * PA	511.50
07/13	ACH DEPOSIT, ZITNER CANDY COR DIRECT DEP ****5215792156V	3,721.00
	Subtotal:	11,925.38

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/29	RETURNED ITEM	227.90
	Subtotal:	227.90

Checks Paid

No. Checks: 8

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/28	101	227.90	07/02	105	20.00
06/29	102	8.18	07/11	176*	100.00
06/28	103	20.00	06/25	180*	150.00
07/06	104	40.00	06/19	182*	235.00
			Subtotal:		801.08

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/14	DEBIT POS, *****30015485006, AUT 061418 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	71.03
06/14	DEBIT CARD PURCHASE, *****30015485006, AUT 061318 VISA DDA PUR MATTHEWS CLEANERS MORTON * PA	41.70
06/15	DEBIT POS, *****30015485006, AUT 061518 DDA PURCHASE MARTINDALE S NA SPRINGFIELD * PA	41.93
06/15	DEBIT POS, *****30015485006, AUT 061518 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	13.79
06/15	DEBIT CARD PURCHASE, *****30015485006, AUT 061418 VISA DDA PUR AUDIBLE US 888 283 5051 * NJ	6.04
06/18	ELECTRONIC PMT-WEB, M&T MORTGAGE ONLINE PMT CKF****31343POS	3,900.00
06/18	DEBIT CARD PURCHASE, *****30015485006, AUT 061618 VISA DDA PUR ATHLETA US 4874 KING OF PRUSS * PA	204.39
06/18	DEBIT POS, *****30015485006, AUT 061718 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA	146.54
06/18	DEBIT POS, *****30015485006, AUT 061718 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	141.09
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE BROOKS BROTHERS 06026 KING OF PRUSS * PA	119.68
06/18	DEBIT CARD PURCHASE, *****30015485006, AUT 061518 VISA DDA PUR HENG S THAI SPRINGFIELD * PA	111.00

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Bank

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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 4 of 9
Statement Period: Jun 14 2018-Jul 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE EVERYTHING BUT WTR 120 KING OF PRUSS * PA	66.78
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE EVERYTHING BUT WTR 120 KING OF PRUSS * PA	61.48
06/18	DEBIT POS, *****30015485006, AUT 061618 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA	41.17
06/18	DEBIT CARD PURCHASE, *****30015485006, AUT 061418 VISA DDA PUR THE 320 MARKET CAFE SWARTHMORE * PA	39.21
06/18	DEBIT CARD PURCHASE, *****30014881411, AUT 061518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	15.89
06/18	DEBIT CARD PURCHASE, *****30014881411, AUT 061618 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
06/19	DEBIT CARD PAYMENT, *****30014881411, AUT 061818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.83
06/20	DEBIT CARD PURCHASE, *****30015485006, AUT 061618 VISA DDA PUR EVERYTHING BUT WTR 015 407 351 4069 * FL	125.08
06/20	DEBIT POS, *****30015485006, AUT 062018 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA	51.23
06/21	TD ATM DEBIT, *****30015485006, AUT 062118 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA	100.00
06/21	DEBIT POS, *****30015485006, AUT 062118 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	73.12
06/21	DEBIT CARD PURCHASE, *****30015485006, AUT 061618 VISA DDA PUR TOMMY BAHAMA ECOMM 866 986 8282 * WA	59.36
06/21	TD ATM DEBIT, *****30015485006, AUT 062118 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA	40.00
06/25	DEBIT POS, *****30014881411, AUT 062418 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	281.73
06/25	DEBIT POS, *****30014881411, AUT 062318 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA	242.89
06/25	TD ATM DEBIT, *****30015485006, AUT 062318 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA	200.00
06/25	DEBIT POS, *****30015485006, AUT 062518 DDA PURCHASE CVS PHARMACY 02 02582 SPRINGFIELD * PA	85.64
06/25	DEBIT CARD PURCHASE, *****30015485006, AUT 062218 VISA DDA PUR TRUGREEN LP 5895 302 992 9680 * DE	72.45
06/25	DEBIT CARD PURCHASE, *****30014881411, AUT 062218 VISA DDA PUR ALFREDOS RESTORANTE INC MORTON * PA	46.18
06/25	DEBIT CARD PURCHASE, *****30015485006, AUT 062218 VISA DDA PUR RUBY TUESDAY 2764 SPRINGFIELD * PA	40.53
06/25	DEBIT CARD PURCHASE, *****30015485006, AUT 062318 VISA DDA PUR DAIRY QUEEN 12605 SPRINGFIELD * PA	11.31
06/25	DEBIT POS, *****30015485006, AUT 062518 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	9.68

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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
* DIP CASE 18-12486 EDPA

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Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/26	DEBIT CARD PURCHASE, *****30015485006, AUT 062318 VISA DDA PUR ATHLETA ONLINE 877 328 4538 * OH	59.00
06/26	DEBIT POS, *****30015485006, AUT 062618 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA	36.75
06/26	DEBIT POS, *****30015485006, AUT 062618 DDA PURCHASE USPS PO 4 128 YALE AVE MORTON * PA	10.00
06/26	DEBIT CARD PURCHASE, *****30015485006, AUT 062518 VISA DDA PUR FEDEXOFFICE 00002840 SPRINGFIELD * PA	5.59
06/27	DEBIT POS, *****30015485006, AUT 062718 DDA PURCHASE MIKES AUTO REPA SWARTHMORE * PA	50.00
06/28	DEBIT CARD PURCHASE, *****30015485006, AUT 062618 VISA DDA PUR EXXONMOBIL 97657449 SPRINGFIELD * PA	45.65
06/28	DEBIT POS, *****30015485006, AUT 062818 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	29.76
06/29	DEBIT POS, *****30015485006, AUT 062918 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA	133.27
06/29	TD ATM DEBIT, *****30015485006, AUT 062918 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA	120.00
06/29	DEBIT CARD PURCHASE, *****30015485006, AUT 062818 VISA DDA PUR HILLS QUALITY SEAFOOD MEDIA * PA	37.01
06/29	DEBIT CARD PURCHASE, *****30015485006, AUT 062818 VISA DDA PUR PAOMSARIA PHILADELPHIA * PA	20.00
07/02	NONTD ATM DEBIT, *****30014881411, AUT 063018 DDA WITHDRAW 4 ROUTE 72 VINCENTOWN * NJ	500.00
07/02	ACH DEBIT, COMCAST 8499100 330011924 3068034	304.34
07/02	DEBIT CARD PURCHASE, *****30015485006, AUT 062918 VISA DDA PUR PATIENT FIRST TOKEN 800 447 8588 * VA	75.00
07/02	DEBIT CARD PURCHASE, *****30015485006, AUT 063018 VISA DDA PUR AUDIBLE ADBL CO BILL * NJ	15.85
07/02	DEBIT CARD PURCHASE, *****30015485006, AUT 062818 VISA DDA PUR DAIRY QUEEN 12605 SPRINGFIELD * PA	12.25
07/03	DEBIT POS, *****30015485006, AUT 070318 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	205.62
07/03	DEBIT POS, *****30015485006, AUT 070218 DDA PURCHASE MILMONT PARK BP MILMONT PARK * PA	39.40
07/03	DEBIT POS, *****30015485006, AUT 070318 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	27.32
07/03	DEBIT CARD PURCHASE, *****30015485006, AUT 070218 VISA DDA PUR EVERGREEN DAIRY BAR SOUTHAMPTON * NJ	18.64
07/03	DEBIT POS, *****30015485006, AUT 070318 DDA PURCHASE USPS PO 4 105 RUTGERS SWARTHMORE * PA	15.29
07/03	DEBIT CARD PURCHASE, *****30014881411, AUT 070218 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	8.47

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/05	DEBIT CARD PURCHASE, *****30014881411, AUT 070218 VISA DDA PUR AZIE GLOBAL MEDIA MEDIA * PA	113.42
07/05	DEBIT POS, *****30015485006, AUT 070518 DDA PURCHASE CONSUMER COOPER SWARTHMORE * PA	39.40
07/06	DEBIT POS, *****30014881411, AUT 070618 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA	81.83
07/06	DEBIT CARD PURCHASE, *****30015485006, AUT 070518 VISA DDA PUR PANERA BREAD 203952 610 690 2450 * PA	15.56
07/09	NONATM ATM DEBIT, *****30014881411, AUT 070718 DDA WITHDRAW 330 DARTMOUTH AVE SWARTHMORE * PA	503.25
07/09	DEBIT POS, *****30014881411, AUT 070718 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA	242.67
07/09	DEBIT CARD PURCHASE, *****30014881411, AUT 070618 VISA DDA PUR CARRABBAS 8904 SPRINGFIELD * PA	189.01
07/09	DEBIT POS, *****30014881411, AUT 070718 DDA PURCHASE WINE AND SPIRITS 2304 NEWTOWN SQUAR * PA	136.71
07/09	DEBIT POS, *****30014881411, AUT 070718 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	123.24
07/09	DEBIT POS, *****30014881411, AUT 070918 DDA PURCHASE FDHAM UV RHILL MCGINLEY BRONX * NY	112.17
07/09	DEBIT POS, *****30014881411, AUT 070718 DDA PURCHASE MARTINDALE S NA SPRINGFIELD * PA	105.93
07/09	DEBIT POS, *****30015485006, AUT 070818 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	69.22
07/09	DEBIT POS, *****30014881411, AUT 070718 DDA PURCHASE CONSUMER COOPER SWARTHMORE * PA	59.76
07/09	DEBIT POS, *****30015485006, AUT 070818 DDA PURCHASE BEDBATH BEYOND 857 BALT SWARTHMORE * PA	58.13
07/09	DEBIT POS, *****30015485006, AUT 070818 DDA PURCHASE MACY S BALTIMORE PI SPRINGFIELD * PA	57.33
07/09	DEBIT CARD PURCHASE, *****30015485006, AUT 070718 VISA DDA PUR NEWTOWN SQUARE LIBERTY NEWTOWN SQUAR * PA	54.06
07/09	DEBIT CARD PURCHASE, *****30015485006, AUT 070518 VISA DDA PUR EXXONMOBIL 97657449 SPRINGFIELD * PA	45.09
07/09	DEBIT CARD PURCHASE, *****30015485006, AUT 070618 VISA DDA PUR TARGET 00023127 SPRINGFIELD * PA	42.81
07/09	DEBIT POS, *****30015485006, AUT 070718 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA	36.06
07/09	DEBIT POS, *****30015485006, AUT 070818 DDA PURCHASE BARNESNOBLE 1901 SPROUL BROOMALL * PA	18.01
07/09	DEBIT POS, *****30015485006, AUT 070618 DDA PURCHASE MACY S 089 BALTIMOR SPRINGFIELD * PA	13.50
07/09	DEBIT POS, *****30015485006, AUT 070718 DDA PURCHASE 07786 ACME NEWTOWN SQUAR * PA	6.59

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/10	DEBIT POS, *****30015485006, AUT 071018 DDA PURCHASE CONSUMER COOPER SWARTHMORE * PA	46.85
07/10	DEBIT CARD PURCHASE, *****30015485006, AUT 071018 VISA DDA PUR TARGET COM 800 591 3869 * MN	45.56
07/10	DEBIT CARD PURCHASE, *****30015485006, AUT 070818 VISA DDA PUR TARGET COM 800 591 3869 * MN	37.09
07/10	DEBIT POS, *****30015485006, AUT 071018 DDA PURCHASE CVS PHARMACY 00 00743 SWARTHMORE * PA	17.48
07/11	DEBIT CARD PURCHASE, *****30014881411, AUT 070918 VISA DDA PUR ENZOS OF ARTHUR AVENUE BRONX * NY	185.00
07/11	DEBIT CARD PURCHASE, *****30015485006, AUT 071018 VISA DDA PUR TRUGREEN LP 5895 302 992 9680 * DE	84.75
07/11	DEBIT POS, *****30015485006, AUT 071118 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	19.93
07/11	DEBIT CARD PURCHASE, *****30015485006, AUT 071018 VISA DDA PUR CVS PHARMACY 00743 SWARTHMORE * PA	10.44
07/12	DEBIT CARD PURCHASE, *****30015485006, AUT 071118 VISA DDA PUR HEALTHPLEX SPORTS CLUB 610 3288895 * PA	330.00
07/12	DEBIT POS, *****30015485006, AUT 071218 DDA PURCHASE BARNESNOBLE 1901 SPROUL BROOMALL * PA	66.13
07/13	DEBIT POS, *****30015485006, AUT 071318 DDA PURCHASE MIKES AUTO REPA SWARTHMORE * PA	20.04
07/13	DEBIT CARD PURCHASE, *****30015485006, AUT 071118 VISA DDA PUR FOX CHASE 60046661 PHILADELPHIA * PA	5.49
	Subtotal:	11,247.46

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/19	DEPOSIT CORRECTION	400.00
06/26	ZERO DOLLAR DR, PECOENERGY UTIL_BIL ****168015 0001	0.00
06/26	ZERO DOLLAR DR, PECOENERGY UTIL_BIL ****045062 0001	0.00
06/26	ZERO DOLLAR DR, PECOENERGY UTIL_BIL ****560005 0001	0.00
06/29	OVERDRAFT RET	35.00
	Subtotal:	435.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/13	746.83	06/29	4,958.76
06/14	634.10	07/02	4,031.32
06/15	7,193.33	07/03	3,716.58
06/18	2,344.54	07/05	3,563.76

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EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

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Primary Account #: [REDACTED] 6936

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/19	1,694.71	07/06	3,426.37
06/20	1,518.40	07/09	1,552.83
06/21	1,245.92	07/10	1,405.85
06/25	347.96	07/11	2,233.55
06/26	236.62	07/12	1,837.42
06/27	186.62	07/13	5,532.89
06/28	-136.69		

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EVAN PROCHNIAK 06-18 101
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of Modern \$ 227.90
Two Hundred twenty seven and 90/100

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For 17348 + new jersey Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0101

#101 06/28 \$227.90

EVAN PROCHNIAK 06-18 102
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of Starbucks Corp of America \$ 8.18
Eight

TD Bank
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For Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0102

#102 06/29 \$8.18

EVAN PROCHNIAK 06-18 103
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of Revel Ortho Assoc LLC \$ 20.00
Twenty

TD Bank
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For 176540 Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0103

#103 06/28 \$20.00

EVAN PROCHNIAK 06-18 104
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of Mid Line Health Imaging LLC \$ 40.00
Forty

TD Bank
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For 176976 Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0104

#104 07/06 \$40.00

EVAN PROCHNIAK 06-18 105
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of IPFS Corporation \$ 20.00
Twenty

TD Bank
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For 704475 Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0105

#105 07/02 \$20.00

EVAN PROCHNIAK 06-18 176
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of Christopher Raseni \$ 100.00
One Hundred

TD Bank
America's Most Convenient Bank®

For Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0176

#176 07/11 \$100.00

EVAN PROCHNIAK 06-18 180
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of the and Mrs David Stinson \$ 150.00
One hundred fifty

TD Bank
America's Most Convenient Bank®

For Congrats! Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0180

#180 06/25 \$150.00

EVAN PROCHNIAK 06-18 182
JAMIE PROCHNIAK
30 GUENESSEY RD
SWARTHMORE, PA 19081

Pay to the Order of TAT Removal + Disposal LLC \$ 235.00
Two Hundred thirty five

TD Bank
America's Most Convenient Bank®

For Jamie Prochniak
⑆036001808⑆ ⑆936⑆ 0182

#182 06/19 \$235.00

6936-5-000000





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T STATEMENT OF ACCOUNT

533-MTD01040081418233910



EVAN PROCHNIAK
JAMIE PROCHNIAK
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20 GUERNSEY RD
SWARTHMORE PA 19081-

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Chapter 11 Checking

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Account # [REDACTED] 6936

ACCOUNT SUMMARY

Beginning Balance	5,532.89	Average Collected Balance	1,822.32
Deposits	2,535.00	Interest Earned This Period	0.00
Electronic Deposits	4,334.79	Interest Paid Year-to-Date	0.00
Other Credits	224.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	224.00		
Electronic Payments	10,605.30		
Other Withdrawals	140.00		
Ending Balance	1,657.38		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$140.00	\$175.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/30	MOBILE DEPOSIT	510.00
07/30	MOBILE DEPOSIT	25.00
08/10	DEPOSIT	2,000.00
	Subtotal:	2,535.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/27	ACH DEPOSIT, ZITNER CANDY COR DIRECT DEP ****6704669056V	3,721.40
08/09	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****560005 0808	42.20
08/09	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****168015 0808	155.54
08/10	ACH RETURNED ITEM, PECOENERGY UTIL_BIL ****045062 0809	41.65
	Subtotal:	4,334.79

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/31	RETURNED ITEM	22.00
	Subtotal:	224.00

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DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
07/30	152	224.00

Subtotal: 224.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/16	DEBIT POS, *****30014881411, AUT 071418 DDA PURCHASE TOTAL WINE AND MORE 101 CLAYMONT * DE	235.34
07/16	DEBIT POS, *****30014881411, AUT 071518 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA	208.10
07/16	DEBIT POS, *****30014881411, AUT 071518 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	177.78
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071318 VISA DDA PUR FEDEXOFFICE 00002840 SPRINGFIELD * PA	96.36
07/16	DEBIT CARD PURCHASE, *****30014881411, AUT 071318 VISA DDA PUR GIANT FUEL 6442 HAVERTOWN * PA	81.48
07/16	DEBIT POS, *****30014881411, AUT 071418 DDA PURCHASE TOTAL WINE AND MORE 101 CLAYMONT * DE	65.37
07/16	DEBIT POS, *****30015485006, AUT 071518 DDA PURCHASE BEDBATH BEYOND 857 BALT SWARTHMORE * PA	55.09
07/16	DEBIT POS, *****30015485006, AUT 071418 DDA PURCHASE CARTER S 400 S STATE SPRINGFIELD * PA	55.01
07/16	CCD DEBIT, PECOENERGY UTIL_BIL ****045062 0716	51.18
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071218 VISA DDA PUR QDOBA 2370 SPRINGFIELD * PA	44.20
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071318 VISA DDA PUR WAWA 8082 00080820 MEDIA * PA	42.45
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071318 VISA DDA PUR COCCO S XPRESS SPRINGFIELD * PA	41.22
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071218 VISA DDA PUR VITAMIN SHOPPE SPRINGFIELD * PA	35.63
07/16	DEBIT POS, *****30015485006, AUT 071418 DDA PURCHASE MIKES AUTO REPA SWARTHMORE * PA	25.22
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071418 VISA DDA PUR HEALTHPLEX SPORTS CLUB SPRINGFIELD * PA	20.00
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071318 VISA DDA PUR MCDONALD S F10102 ELKTON * MD	17.96
07/16	DEBIT CARD PURCHASE, *****30014881411, AUT 071518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	15.89
07/16	DEBIT POS, *****30015485006, AUT 071418 DDA PURCHASE WAL MART 5881 SPRINGFIELD * PA	13.95
07/16	DEBIT POS, *****30015485006, AUT 071318 DDA PURCHASE DOLLAR TR 1991 SPROUL BROOMALL * PA	10.60
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071318 VISA DDA PUR ALFREDOS RESTORANTE INC MORTON * PA	8.22

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/16	DEBIT CARD PURCHASE, *****30015485006, AUT 071418 VISA DDA PUR AUDIBLE US 888 283 5051 * NJ	7.37
07/17	DEBIT CARD PAYMENT, *****30015485006, AUT 071618 VISA DDA PUR AMAZONPRIME MEMBERSHIP AMZN COM PRME * WA	126.14
07/17	DEBIT POS, *****30015485006, AUT 071618 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA	50.57
07/17	DEBIT POS, *****30015485006, AUT 071718 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	38.11
07/17	DEBIT CARD PURCHASE, *****30014881411, AUT 071618 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.99
07/17	DEBIT CARD PURCHASE, *****30014881411, AUT 071618 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	4.23
07/18	NONTD ATM DEBIT, *****30015485006, AUT 071818 DDA WITHDRAW 22 W STATE STREET MEDIA * PA	63.25
07/18	DEBIT CARD PURCHASE, *****30014881411, AUT 071718 VISA DDA PUR CITGO ALLEGHENY AVE PHILADELPHIA * PA	40.00
07/19	ELECTRONIC PMT-TEL, SAFECO INS. CO. TEL PAYMNT ****2166534	960.95
07/19	TD ATM DEBIT, *****30015485006, AUT 071918 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA	200.00
07/19	DEBIT CARD PURCHASE, *****30014881411, AUT 071718 VISA DDA PUR RESTAURANT DEPOT PHILADELPHIA * PA	66.57
07/19	DEBIT POS, *****30014881411, AUT 071918 DDA PURCHASE KOHLS 0280 250 W CHESTER HAVERTOWN * PA	53.98
07/19	DEBIT POS, *****30015485006, AUT 071918 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	51.97
07/19	DEBIT CARD PURCHASE, *****30014881411, AUT 071718 VISA DDA PUR MURRAYS DELICATESSEN BALA CYNWYD * PA	35.01
07/19	DEBIT CARD PURCHASE, *****30015485006, AUT 071818 VISA DDA PUR VIT VITAMIN SHOPPE COM 800 223 1216 * NJ	31.49
07/19	DEBIT CARD PURCHASE, *****30014881411, AUT 071818 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	14.83
07/19	DEBIT CARD PURCHASE, *****30015485006, AUT 071718 VISA DDA PUR RENATO PIZZA SWARTHMORE * PA	10.55
07/20	DEBIT CARD PURCHASE, *****30015485006, AUT 071818 VISA DDA PUR AZIE GLOBAL MEDIA MEDIA * PA	137.48
07/20	DEBIT CARD PURCHASE, *****30015485006, AUT 071818 VISA DDA PUR AMAZON MKTPLACE PMTS WWW WWW AMAZON CO * WA	114.99
07/23	DEBIT CARD PURCHASE, *****30015485006, AUT 072018 VISA DDA PUR PECO PAYMENT 800 494 4000 * PA	276.77
07/23	DEBIT CARD PURCHASE, *****30015485006, AUT 072018 VISA DDA PUR SCOTT KIA OF SPRINGFIELD SPRINGFIELD * PA	257.22
07/23	DEBIT POS, *****30014881411, AUT 072118 DDA PURCHASE BJS WHOLESALE 0 1260 E SPRINGFIELD * PA	239.20

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/23	DEBIT POS, *****30014881411, AUT 072118 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	177.28
07/23	DEBIT POS, *****30015485006, AUT 072218 DDA PURCHASE CVS PHARMACY 02 02582 SPRINGFIELD * PA	138.02
07/23	DEBIT POS, *****30014881411, AUT 072118 DDA PURCHASE MARTINDALE S NA SPRINGFIELD * PA	108.87
07/23	DEBIT CARD PURCHASE, *****30014881411, AUT 072018 VISA DDA PUR PA DRIVER VEHICLE SERV 800 932 4600 * PA	12.00
07/23	DEBIT CARD PURCHASE, *****30015485006, AUT 072018 VISA DDA PUR CHICK FIL A 02022 SPRINGFIELD * PA	6.92
07/24	DEBIT POS, *****30015485006, AUT 072418 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA	21.30
07/24	DEBIT POS, *****30015485006, AUT 072318 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	15.27
07/25	DEBIT CARD PURCHASE, *****30015485006, AUT 072418 VISA DDA PUR HILLS QUALITY SEAFOOD MEDIA * PA	45.00
07/25	DEBIT POS, *****30015485006, AUT 072518 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	22.42
07/25	DEBIT CARD PURCHASE, *****30015485006, AUT 072418 VISA DDA PUR MCDONALD S F26833 MEDIA * PA	3.17
07/26	DEBIT POS, *****30015485006, AUT 072618 DDA PURCHASE WAWA 8081 FOLSOM * PA	46.91
07/26	DEBIT CARD PURCHASE, *****30015485006, AUT 072518 VISA DDA PUR RITAS 021 MEDIA * PA	9.47
07/27	ACH DEBIT, HPT*PLYMOUTH ROC 8004375556 PNH*****2003001	207.35
07/27	DEBIT POS, *****30015485006, AUT 072718 DDA PURCHASE WAWA 8081 FOLSOM * PA	32.93
07/27	DEBIT POS, *****30015485006, AUT 072718 DDA PURCHASE 07798 ACME BROOMALL * PA	28.99
07/30	ELECTRONIC PMT-WEB, M&T MORTGAGE ONLINE PMT CKF*****31343POS	3,900.00
07/30	ACH DEBIT, COMCAST 8499100 330011924 2691035	302.06
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072718 VISA DDA PUR TRUGREEN LP 5895 302 992 9680 * DE	144.90
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072918 VISA DDA PUR THE DUNES RESTAURANT NAGS HEAD * NC	52.76
07/30	DEBIT POS, *****30015485006, AUT 072918 DDA PURCHASE ARBY S CITGO POCOMOKE CITY * MD	43.07
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072718 VISA DDA PUR AMAZON VIDEO ON DEMAND AMZN COM BILL * WA	26.49
07/30	DEBIT POS, *****30015485006, AUT 072818 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	24.00
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072818 VISA DDA PUR PEI WEI 0170 Q02 SPRINGFIELD * PA	23.91



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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 6 of 7
Statement Period: Jul 14 2018-Aug 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/30	DEBIT POS, *****30015485006, AUT 072818 DDA PURCHASE HAPPY WOK CHINESE RESTAU SWARTHMORE * PA	23.59
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072918 VISA DDA PUR MCDONALD S F26438 CAPE CHARLES * VA	22.56
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072818 VISA DDA PUR SWATHMORE PIZZA SWARTHMORE * PA	17.28
07/30	DEBIT POS, *****30015485006, AUT 072918 DDA PURCHASE ARBY S CITGO POCOMOKE CITY * MD	13.14
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072618 VISA DDA PUR BURGER KING 327 MORTON * PA	8.88
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072718 VISA DDA PUR REIS IRVYS FROZEN YOGU SAN DIEGO * CA	4.00
07/30	DEBIT CARD PURCHASE, *****30015485006, AUT 072718 VISA DDA PUR REIS IRVYS FROZEN YOGU SAN DIEGO * CA	4.00
07/31	DEBIT CARD PURCHASE, *****30014881411, AUT 072918 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	10.59
08/01	DEBIT CARD PURCHASE, *****30015485006, AUT 073118 VISA DDA PUR AUDIBLE AMZN COM BILL * NJ	15.85
08/02	DEBIT CARD PURCHASE, *****30014881411, AUT 073118 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	8.47
08/07	DEBIT CARD PURCHASE, *****30015485006, AUT 080518 VISA DDA PUR AMZN MKTP US AMZN COM BI AMZN COM BILL * WA	64.63
08/08	ACH DEBIT, PECOENERGY UTIL_BIL ****560005 0808	421.20
08/08	CCD DEBIT, PECOENERGY UTIL_BIL ****168015 0808	158.54
08/08	DEBIT POS, *****30015485006, AUT 080718 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	11.26
08/09	CCD DEBIT, PECOENERGY UTIL_BIL ****045062 0809	41.65
08/13	DEBIT POS, *****30015485006, AUT 081218 DDA PURCHASE GIANT 6511 SPRINGFIELD * PA	234.22
08/13	DEBIT POS, *****30015485006, AUT 081218 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA	51.46
08/13	DEBIT POS, *****30015485006, AUT 081118 DDA PURCHASE TARGET T 1200 BALTIMO SPRINGFIELD * PA	17.17

Subtotal: 10,605.30

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/30	ZERO DOLLAR DR, PALISADES PROPER P&CMONTHLY PNH****2003001	0.00
07/31	OVERDRAFT RET	35.00
08/09	OVERDRAFT RET	70.00
08/10	OVERDRAFT RET	35.00

Subtotal: 140.00

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STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Page: 7 of 7
Statement Period: Jul 14 2018-Aug 13 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED] 6936

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/13	5,532.89	07/27	4,286.67
07/16	4,224.47	07/30	-12.97
07/17	3,995.43	07/31	165.44
07/18	3,892.18	08/01	149.59
07/19	2,466.83	08/02	141.12
07/20	2,214.36	08/07	76.49
07/23	998.08	08/08	-506.51
07/24	961.51	08/09	-46.42
07/25	890.92	08/10	1,960.23
07/26	834.54	08/13	1,657.38